

PREPARED 06/01/2021, 9:59:45  
 PROGRAM: GM172L  
 CITY OF SPARTANBURG, SC  
 BANK: 00 \*\*\*\*\*

ALL CHECKS REGISTER  
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 ACCOUNTING PERIOD 11/2021  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
261902	12687	AARON CALDWELL	05/04/2021	305.00		00	OUTSTANDING	
261903	8410	ACE ENERGY CORPORATION	05/04/2021	17,837.07		00	OUTSTANDING	
261904	14346	ALLEGIANCE INDUSTRIES INC	05/04/2021	1,710.00		00	OUTSTANDING	
261905	9254	AMERICAN HYDRAULICS AND HOSE L	05/04/2021	150.24		00	OUTSTANDING	
261906	10691	AT&T	05/04/2021	946.95		00	OUTSTANDING	
261907	10730	AT&T	05/04/2021	2,399.14		00	OUTSTANDING	
261908	8189	AT&T MOBILITY	05/04/2021	1,826.00		00	OUTSTANDING	
261909	709	BANK OF NEW YORK MELLON	05/04/2021	2,650.00		00	OUTSTANDING	
261910	13677	BEN BAKER	05/04/2021	305.00		00	OUTSTANDING	
261911	4875	BLUE EAGLE RENTALS	05/04/2021	24.97		00	OUTSTANDING	
261912	14051	BOILING SPRINGS CYCLE INC	05/04/2021	496.34		00	OUTSTANDING	
261913	3973	BRAD BENNETT	05/04/2021	305.00		00	OUTSTANDING	
261914	14358	CALVIN ODELL JONES	05/04/2021	144.00		00	OUTSTANDING	
261915	6327	CENTRALSQUARE	05/04/2021	15,144.86		00	OUTSTANDING	
261916	3831	CHARTER COMMUNICATIONS	05/04/2021	129.27		00	OUTSTANDING	
261917	1449	CINTAS CORPORATION #2	05/04/2021	177.08		00	OUTSTANDING	
261918	1716	CINTAS CORPORATION NO. 2	05/04/2021	221.13		00	OUTSTANDING	
261919	3610	COFFEE BREAK SERVICE	05/04/2021	86.67		00	OUTSTANDING	
261920	11709	COMMERCIAL& INDUSTRIAL CLEANIN	05/04/2021	364.00		00	OUTSTANDING	
261921	14229	DISTINCT LANDSCAPE MANAGEMENT,	05/04/2021	75.00		00	OUTSTANDING	
261922	3890	DOUG LEA	05/04/2021	305.00		00	OUTSTANDING	
261923	9436	ELLIS REPAIR SERVICE I LLC	05/04/2021	48.36		00	OUTSTANDING	
261924	1325	EQUIFAX INFORMATION SVCS LLC	05/04/2021	48.15		00	OUTSTANDING	
261925	7307	EXPRESS SERVICES INC	05/04/2021	380.74		00	OUTSTANDING	
261926	357	FORMS & SUPPLY INC	05/04/2021	428.38		00	OUTSTANDING	
261927	10688	GOODYEAR TIRE & RUBBER COMPANY	05/04/2021	196.35		00	OUTSTANDING	
261928	3600	GRAYBAR	05/04/2021	3,629.46		00	OUTSTANDING	
261929	4317	GREENVILLE OFFICE SUPPLY	05/04/2021	39.58		00	OUTSTANDING	
261930	12012	HARRISON'S PUBLIC SAFETY	05/04/2021	235.40		00	OUTSTANDING	
261931	12506	HEATH BROWN	05/04/2021	305.00		00	OUTSTANDING	
261932	2638	J. FRANK BLAKELY	05/04/2021	1,645.00		00	OUTSTANDING	
261933	5047	JEREMY MORGAN	05/04/2021	305.00		00	OUTSTANDING	
261934	12486	JIM WHITEHEAD TIRE & AUTO	05/04/2021	240.85		00	OUTSTANDING	
261935	1051	KING ASPHALT INC.	05/04/2021	209.51		00	OUTSTANDING	
261936	13561	LATONDA BARBER	05/04/2021	23.54		00	OUTSTANDING	
261937	7028	LEBLEU BOTTLED WATER	05/04/2021	29.12		00	OUTSTANDING	
261938	2939	MARCLAR PROPERTIES	05/04/2021	22,687.89		00	OUTSTANDING	
261939	3891	MATTHEW FRUITT	05/04/2021	305.00		00	OUTSTANDING	
261940	5011	MERUS REFRESHMENT SERVICES INC	05/04/2021	53.45		00	OUTSTANDING	
261941	14357	NAPA OF BOILING SPRINGS	05/04/2021	80.50		00	OUTSTANDING	
261942	13318	NEUE SOUTH COLLECTIVE	05/04/2021	500.00		00	OUTSTANDING	
261943	5743	O'REILLY AUTOMOTIVE STORES INC	05/04/2021	436.31		00	OUTSTANDING	
261944	1311	OFFICE DEPOT INC.	05/04/2021	98.60		00	OUTSTANDING	
261945	1412	PIEDMONT NATURAL GAS COMPANY	05/04/2021	29.99		00	OUTSTANDING	
261946	14343	PRECISION SERVICES INC	05/04/2021	44,857.51		00	OUTSTANDING	
261947	166	PROCTOR LAWN SERVICE	05/04/2021	780.00		00	OUTSTANDING	
261948	11150	REBEL SERVICES,LLC	05/04/2021	1,473.99		00	OUTSTANDING	
261949	2703	ROGERS & CALLCOTT INC	05/04/2021	16,141.39		00	OUTSTANDING	
261950	1457	SAFE HOMES RAPE CRISIS COALITI	05/04/2021	8,045.00		00	OUTSTANDING	
261951	1485	SHI INTERNATIONAL CORP	05/04/2021	3,001.35		00	OUTSTANDING	
261952	11115	SOUTHEASTERN PAPER GROUP, INC.	05/04/2021	109.50		00	OUTSTANDING	

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261953	1532	SPARTAN CUSTOM LLC	05/04/2021	308.16		00	OUTSTANDING	
261954	10499	SPARTANBURG AUTO PARTS (NAPA)	05/04/2021	.00	05/04/2021	00	VOID	.00
261955	10499	SPARTANBURG AUTO PARTS (NAPA)	05/04/2021	242.60		00	OUTSTANDING	
261956	1774	SPARTANBURG REGIONAL MEDICAL C	05/04/2021	1,004.00		00	OUTSTANDING	
261957	1564	SPARTANBURG WATER SYSTEM	05/04/2021	382.63		00	OUTSTANDING	
261958	3693	STAFFING ASSOCIATES	05/04/2021	8,043.00		00	OUTSTANDING	
261959	13242	STEWART-COOPER-NEWELL ARCHITEC	05/04/2021	73,012.86		00	OUTSTANDING	
261960	1117	VERIZON WIRELESS	05/04/2021	9,939.46		00	OUTSTANDING	
261961	1102	VIC BAILEY FORD INC.	05/04/2021	1,407.71		00	OUTSTANDING	
261962	12884	WOODBURN GREEN LLC	05/04/2021	2,108.87		00	OUTSTANDING	
261963	986	WOOLPERT LLP	05/04/2021	4,694.36		00	OUTSTANDING	
261964	792	YMCA OF GREATER SPARTANBURG	05/04/2021	915.75		00	OUTSTANDING	
261965	14261	ABC LANDSCAPING INC	05/07/2021	7,860.00		00	OUTSTANDING	
261966	1528	ADVANCE AUTO PARTS	05/07/2021	25.55		00	OUTSTANDING	
261967	3692	AMICK EQUIPMENT COMPANY INC	05/07/2021	2,282.89		00	OUTSTANDING	
261968	10128	ANIMAL ALLIES	05/07/2021	675.00		00	OUTSTANDING	
261969	7520	AT&T - REGIONALS	05/07/2021	.00	05/07/2021	00	VOID	.00
261970	7520	AT&T - REGIONALS	05/07/2021	.00	05/07/2021	00	VOID	.00
261971	7520	AT&T - REGIONALS	05/07/2021	4,535.46		00	OUTSTANDING	
261972	8189	AT&T MOBILITY	05/07/2021	225.66		00	OUTSTANDING	
261973	4002	BILL KIRKLAND	05/07/2021	7,350.00		00	OUTSTANDING	
261974	4706	BOBCAT OF SPARTANBURG	05/07/2021	83.05		00	OUTSTANDING	
261975	914	BRAGG WASTE SERVICES INC	05/07/2021	720.43		00	OUTSTANDING	
261976	14255	BRYESHA FERNANDERS	05/07/2021	1,075.00		00	OUTSTANDING	
261977	14353	CALLOWAY PROMOTIONS	05/07/2021	449.83		00	OUTSTANDING	
261978	4204	CAROLINA INDUSTRIAL EQUIPMENT	05/07/2021	116.34		00	OUTSTANDING	
261979	1171	CAROLINA INTERNATIONAL TRUCKS	05/07/2021	1,458.91		00	OUTSTANDING	
261980	3208	CHRISTOPHER TRUCKS INC.	05/07/2021	11.09		00	OUTSTANDING	
261981	1449	CINTAS CORPORATION #2	05/07/2021	906.62		00	OUTSTANDING	
261982	1716	CINTAS CORPORATION NO. 2	05/07/2021	237.77		00	OUTSTANDING	
261983	14229	DISTINCT LANDSCAPE MANAGEMENT,	05/07/2021	415.00		00	OUTSTANDING	
261984	2928	DONNITA SMITH	05/07/2021	108.53		00	OUTSTANDING	
261985	9436	ELLIS REPAIR SERVICE I LLC	05/07/2021	153.01		00	OUTSTANDING	
261986	7307	EXPRESS SERVICES INC	05/07/2021	983.84		00	OUTSTANDING	
261987	357	FORMS & SUPPLY INC	05/07/2021	361.81		00	OUTSTANDING	
261988	465	FREEMAN GAS	05/07/2021	90.00		00	OUTSTANDING	
261989	11347	GALLS, LLC	05/07/2021	754.54		00	OUTSTANDING	
261990	1371	GATEWAY SUPPLY COMPANY INC.	05/07/2021	131.46		00	OUTSTANDING	
261991	12928	GLOBAL PUBLIC SAFETY LLC	05/07/2021	4,659.64		00	OUTSTANDING	
261992	1381	GOODYEAR SERVICE STORES	05/07/2021	370.08		00	OUTSTANDING	
261993	10688	GOODYEAR TIRE & RUBBER COMPANY	05/07/2021	1,856.45		00	OUTSTANDING	
261994	3600	GRAYBAR	05/07/2021	10.54		00	OUTSTANDING	
261995	2805	IRWIN ACE HARDWARE	05/07/2021	4.92		00	OUTSTANDING	
261996	14256	JOHN R MAULDIN JR	05/07/2021	312.50		00	OUTSTANDING	
261997	3662	KNOX COMPANY	05/07/2021	560.68		00	OUTSTANDING	
261998	13561	LATONDA BARBER	05/07/2021	650.00		00	OUTSTANDING	
261999	14342	LEWIS CLEANING & PAINTING LLC	05/07/2021	1,475.00		00	OUTSTANDING	
262000	11008	MARIE GRUBER, LLC	05/07/2021	320.00		00	OUTSTANDING	
262001	14253	MARQUICE CLARK	05/07/2021	325.00		00	OUTSTANDING	
262002	12026	MCGRIFF INSURANCE SERVICES INC	05/07/2021	2,157.75		00	OUTSTANDING	
262003	14254	MIGNONA HALL	05/07/2021	1,075.00		00	OUTSTANDING	

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262004	13980	MITCHELL LAW FIRM LLC	05/07/2021	4,000.00		00	OUTSTANDING	
262005	8263	NATIONAL ALLIANCE FOR YOUTH SP	05/07/2021	345.00		00	OUTSTANDING	
262006	2091	NATIONAL DEVELOPMENT COUNCIL	05/07/2021	24,000.00		00	OUTSTANDING	
262007	5829	NC CHILD SUPPORT CENTRALIZED	05/07/2021	23.08		00	OUTSTANDING	
262008	14313	NYS CHILD SUPPORT PROCESSING C	05/07/2021	34.62		00	OUTSTANDING	
262009	14313	NYS CHILD SUPPORT PROCESSING C	05/07/2021	4.61		00	OUTSTANDING	
262010	5743	O'REILLY AUTOMOTIVE STORES INC	05/07/2021	183.92		00	OUTSTANDING	
262011	7231	PICTURE PERFECT PAINTING	05/07/2021	8,316.64		00	OUTSTANDING	
262012	1412	PIEDMONT NATURAL GAS COMPANY	05/07/2021	3,501.05		00	OUTSTANDING	
262013	166	PROCTOR LAWN SERVICE	05/07/2021	1,155.00		00	OUTSTANDING	
262014	13594	RACE FORWARD	05/07/2021	1,000.00		00	OUTSTANDING	
262015	14252	ROSALIND ANN FOWLER	05/07/2021	950.00		00	OUTSTANDING	
262016	14237	SGM LANDSCAPE COMPANY	05/07/2021	1,490.00		00	OUTSTANDING	
262017	9999999	SMR HOSPITALITY	05/07/2021	33,333.43		00	OUTSTANDING	
262018	10499	SPARTANBURG AUTO PARTS(NAPA)	05/07/2021	778.86		00	OUTSTANDING	
262019	2084	SPARTANBURG HUMANE SOCIETY	05/07/2021	5,699.25		00	OUTSTANDING	
262020	1564	SPARTANBURG WATER SYSTEM	05/07/2021	324.72		00	OUTSTANDING	
262021	10661	TOTAL STORAGE SERVICES,LLC	05/07/2021	69.55		00	OUTSTANDING	
262022	4834	TYLER TECHNOLOGIES INC	05/07/2021	175.00		00	OUTSTANDING	
262023	11918	TYRANIE GARNER	05/07/2021	114.24		00	OUTSTANDING	
262024	10501	UNITED CHEMICAL&SUPPLY CO.,INC	05/07/2021	347.85		00	OUTSTANDING	
262025	10398	UNITED WAY OF PIEDMONT	05/07/2021	50.00		00	OUTSTANDING	
262026	1117	VERIZON WIRELESS	05/07/2021	.00	05/07/2021	00	VOID	.00
262027	1117	VERIZON WIRELESS	05/07/2021	2,813.79		00	OUTSTANDING	
262028	2168	W.P. LAW INC	05/07/2021	1,455.03		00	OUTSTANDING	
262029	14267	WALMART	05/07/2021	6.94		00	OUTSTANDING	
262030	14295	WALMART - EASTIDE	05/07/2021	70.00		00	OUTSTANDING	
262031	3545	WELLFORD SOLID WASTE MGT FAC	05/07/2021	228.75		00	OUTSTANDING	
262032	2418	WK DICKSON & CO INC	05/07/2021	14,735.00		00	OUTSTANDING	
262033	6302	ADVANCE AUTO PARTS	05/11/2021	107.43		00	OUTSTANDING	
262034	5055	AIRGAS USA LLC	05/11/2021	264.83		00	OUTSTANDING	
262035	9254	AMERICAN HYDRAULICS AND HOSE L	05/11/2021	294.80		00	OUTSTANDING	
262036	11299	BEACON GIS	05/11/2021	2,997.50		00	OUTSTANDING	
262037	8155	BEN DODD	05/11/2021	95.00		00	OUTSTANDING	
262038	8056	BOLTON-JAMES ALIGNMENT INC	05/11/2021	20.86		00	OUTSTANDING	
262039	1151	BURNETT ATHLETICS INC	05/11/2021	1,848.96		00	OUTSTANDING	
262040	1171	CAROLINA INTERNATIONAL TRUCKS	05/11/2021	3,391.78		00	OUTSTANDING	
262041	1449	CINTAS CORPORATION #2	05/11/2021	168.14		00	OUTSTANDING	
262042	1716	CINTAS CORPORATION NO. 2	05/11/2021	284.65		00	OUTSTANDING	
262043	8695	CONCRETE DESIGN & CONSTRUCTION	05/11/2021	2,437.50		00	OUTSTANDING	
262044	13876	DAIKIN APPLIED AMERICAS INC	05/11/2021	945.43		00	OUTSTANDING	
262045	14365	ERIC LINDSEY	05/11/2021	73.84		00	OUTSTANDING	
262046	7307	EXPRESS SERVICES INC	05/11/2021	471.90		00	OUTSTANDING	
262047	357	FORMS & SUPPLY INC	05/11/2021	621.43		00	OUTSTANDING	
262048	6910	GENEVA ENTERPRISES	05/11/2021	12,021.57		00	OUTSTANDING	
262049	4317	GREENVILLE OFFICE SUPPLY	05/11/2021	443.88		00	OUTSTANDING	
262050	12193	HGO HARDSCAPE & LANDSCAPING LL	05/11/2021	1,500.00		00	OUTSTANDING	
262051	2638	J. FRANK BLAKELY	05/11/2021	2,414.00		00	OUTSTANDING	
262052	2142	JOHNSON DEVELOPMENT ASSOCIATES	05/11/2021	12,097.91		00	OUTSTANDING	
262053	8868	LAWN-N-ORDER LANDSCAPING	05/11/2021	1,000.00		00	OUTSTANDING	
262054	8023	LONGLEAF HOLDINGS LLC	05/11/2021	4,099.28		00	OUTSTANDING	

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262055	12675	LTS ENTERPRISES LLC	05/11/2021	62,696.54		00	OUTSTANDING	
262056	2944	MCABEE TRACTOR & TURF EQUIPMEN	05/11/2021	51.21		00	OUTSTANDING	
262057	10798	MINERVA BUNKER GEAR CLEANERS C	05/11/2021	1,648.90		00	OUTSTANDING	
262058	14355	N.E.S.S.A. IN YOUR NEIGHBORHOOD	05/11/2021	525.00		00	OUTSTANDING	
262059	1481	PALMETTO SOUND WORKS	05/11/2021	4,487.44		00	OUTSTANDING	
262060	5050	PARRIS LAWN	05/11/2021	1,870.17		00	OUTSTANDING	
262061	501	PRO CHEM INC	05/11/2021	190.06		00	OUTSTANDING	
262062	166	PROCTOR LAWN SERVICE	05/11/2021	.00	05/11/2021	00	VOID	.00
262063	166	PROCTOR LAWN SERVICE	05/11/2021	2,555.00		00	OUTSTANDING	
262064	13403	READS UNIFORMS INC	05/11/2021	32.11		00	OUTSTANDING	
262065	1457	SAFE HOMES RAPE CRISIS COALITI	05/11/2021	3,771.00		00	OUTSTANDING	
262066	13957	SAFEWARE INC	05/11/2021	524.23		00	OUTSTANDING	
262067	12015	STATE OF SOUTH CAROLINA	05/11/2021	220.00		00	OUTSTANDING	
262068	988	SC MUNICIPAL INSURANCE TRUST	05/11/2021	6,749.00		00	OUTSTANDING	
262069	12044	SOUTHSIDE RETAIL PARTNERS, LLC	05/11/2021	68,981.28		00	OUTSTANDING	
262070	1534	SPARTAN FIRE AND EMERGENCY	05/11/2021	1,227.68		00	OUTSTANDING	
262071	1544	SPARTANBURG COUNTY FINANCE DEP	05/11/2021	1,850.39		00	OUTSTANDING	
262072	3693	STAFFING ASSOCIATES	05/11/2021	1,120.00		00	OUTSTANDING	
262073	3469	UNION COUNTY COURT HOUSE	05/11/2021	5,981.45		00	OUTSTANDING	
262074	1117	VERIZON WIRELESS	05/11/2021	323.52		00	OUTSTANDING	
262075	1102	VIC BAILEY FORD INC.	05/11/2021	1,259.57		00	OUTSTANDING	
262076	2168	W.P. LAW INC	05/11/2021	.00	05/25/2021	00	VOID	1,455.03
262077	2141	WALLY'S FIRE & SAFETY INC.	05/11/2021	709.42		00	OUTSTANDING	
262078	5412	WELDORS SUPPLY HOUSE INC.	05/11/2021	72.12		00	OUTSTANDING	
262079	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	05/11/2021	737.04		00	OUTSTANDING	
262080	12305	ACCESS-ACCOUNTS RECEIVABLE	05/14/2021	553.43		00	OUTSTANDING	
262081	455	ACE TOWING OF SPARTANBURG	05/14/2021	180.00		00	OUTSTANDING	
262082	1801	ACTION PRINTING INC	05/14/2021	646.88		00	OUTSTANDING	
262083	5055	AIRGAS USA LLC	05/14/2021	197.84		00	OUTSTANDING	
262084	708	AMG PARTS & EQUIPMENT	05/14/2021	122.30		00	OUTSTANDING	
262085	3692	AMICK EQUIPMENT COMPANY INC	05/14/2021	270.39		00	OUTSTANDING	
262086	8974	APEX ENVIRONMENTAL MANAGEMENT	05/14/2021	3,600.00		00	OUTSTANDING	
262087	10572	ARC DOCUMENT SOLUTIONS LLC	05/14/2021	202.23		00	OUTSTANDING	
262088	1523	AT&T	05/14/2021	197.53		00	OUTSTANDING	
262089	10647	AT&T	05/14/2021	8,501.04		00	OUTSTANDING	
262090	8189	AT&T MOBILITY	05/14/2021	1,062.43		00	OUTSTANDING	
262091	13835	ATKINS DATA & TELEPHONE SVCS L	05/14/2021	496.72		00	OUTSTANDING	
262092	13640	AUSTIN PEELER	05/14/2021	340.00		00	OUTSTANDING	
262093	8155	BEN DODD	05/14/2021	460.00		00	OUTSTANDING	
262094	2159	BOILING SPRINGS SMALL ENGINE	05/14/2021	117.69		00	OUTSTANDING	
262095	1151	BURNETT ATHLETICS INC	05/14/2021	679.72		00	OUTSTANDING	
262096	13543	BURR & FORMAN LLP	05/14/2021	791.70		00	OUTSTANDING	
262097	3831	CHARTER COMMUNICATIONS	05/14/2021	5,891.33		00	OUTSTANDING	
262098	3208	CHRISTOPHER TRUCKS INC.	05/14/2021	62.33		00	OUTSTANDING	
262099	12466	WORKSITE SOLUTIONS	05/14/2021	52.84		00	OUTSTANDING	
262100	1449	CINTAS CORPORATION #2	05/14/2021	283.71		00	OUTSTANDING	
262101	1716	CINTAS CORPORATION NO. 2	05/14/2021	32.19		00	OUTSTANDING	
262102	1228	CLIPPING GROUNDS	05/14/2021	7,777.00		00	OUTSTANDING	
262103	7415	COLONIAL LIFE	05/14/2021	419.33		00	OUTSTANDING	
262104	14138	CROSSROADS ENVIRONMENTAL, LLC	05/14/2021	450.00		00	OUTSTANDING	
262105	6048	CUNNINGHAM ASSOCIATES INC	05/14/2021	122.00		00	OUTSTANDING	

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262106	13077	DAVID TRAMMELL	05/14/2021	340.00		00	OUTSTANDING	
262107	6470	DEARBORN LIFE INSURANCE COMPAN	05/14/2021	2,029.55		00	OUTSTANDING	
262108	14359	DYLAN DAVIS	05/14/2021	340.00		00	OUTSTANDING	
262109	3220	ECS SOUTHEAST, LLP	05/14/2021	732.50		00	OUTSTANDING	
262110	9436	ELLIS REPAIR SERVICE I LLC	05/14/2021	55.00		00	OUTSTANDING	
262111	7307	EXPRESS SERVICES INC	05/14/2021	1,505.08		00	OUTSTANDING	
262112	2186	FIRST TRANSIT INC	05/14/2021	24,909.63		00	OUTSTANDING	
262113	5002	FORD & HARRISON LLP	05/14/2021	939.71		00	OUTSTANDING	
262114	357	FORMS & SUPPLY INC	05/14/2021	111.46		00	OUTSTANDING	
262115	10688	GOODYEAR TIRE & RUBBER COMPANY	05/14/2021	856.47		00	OUTSTANDING	
262116	4317	GREENVILLE OFFICE SUPPLY	05/14/2021	13.75		00	OUTSTANDING	
262117	8757	HARRISON'S WORKWEAR	05/14/2021	355.23		00	OUTSTANDING	
262118	448	HELENA CHEMICAL COMPANY	05/14/2021	192.60		00	OUTSTANDING	
262119	11604	HERITAGE-CRYSTAL CLEAN,LLC	05/14/2021	538.12		00	OUTSTANDING	
262120	14360	JESSIE BRASWELL	05/14/2021	340.00		00	OUTSTANDING	
262121	2325	KNOX FENCE COMPANY	05/14/2021	1,065.00		00	OUTSTANDING	
262122	14362	L.D. BARKSDALE SICKLE CELL ANE	05/14/2021	500.00		00	OUTSTANDING	
262123	1058	LARRY'S TROPHIES & AWARD'S INC	05/14/2021	130.54		00	OUTSTANDING	
262124	3014	LAURENS ELECTRIC COOPERATIVE I	05/14/2021	37.95		00	OUTSTANDING	
262125	7028	LEBLEU BOTTLED WATER	05/14/2021	8.45		00	OUTSTANDING	
262126	11008	MARIE GRUBER,LLC	05/14/2021	320.00		00	OUTSTANDING	
262127	1589	MARION R GRIFFIN & CO INC	05/14/2021	750.00		00	OUTSTANDING	
262128	5011	MERUS REFRESHMENT SERVICES INC	05/14/2021	163.87		00	OUTSTANDING	
262129	14147	MOTIVUS CROSSFIT	05/14/2021	60.00		00	OUTSTANDING	
262130	6423	MUTUAL OF OMAHA	05/14/2021	179.36		00	OUTSTANDING	
262131	5743	O'REILLY AUTOMOTIVE STORES INC	05/14/2021	376.07		00	OUTSTANDING	
262132	7107	ONESPARTANBURG INC	05/14/2021	29,108.00		00	OUTSTANDING	
262133	14366	OTIS ELEVATOR COMPANY	05/14/2021	2,829.35		00	OUTSTANDING	
262134	1134	PALMETTO WASH SYSTEMS LLC	05/14/2021	233.00		00	OUTSTANDING	
262135	12301	PATRICK THOMAS	05/14/2021	250.00		00	OUTSTANDING	
262136	6769	PRATT RECYCLING, INC.	05/14/2021	6,866.60		00	OUTSTANDING	
262137	10180	PYE BARKER FIRE & SAFETY INC.	05/14/2021	687.05		00	OUTSTANDING	
262138	13973	RALPH PATIN	05/14/2021	340.00		00	OUTSTANDING	
262139	6951	RCI OF SOUTH CAROLINA INC	05/14/2021	1,778.73		00	OUTSTANDING	
262140	431	REGINA L. NOWAK	05/14/2021	217.00		00	OUTSTANDING	
262141	11390	SAFETY PRODUCTS, INC.	05/14/2021	1,223.71		00	OUTSTANDING	
262142	12907	SAMIR SISIC	05/14/2021	340.00		00	OUTSTANDING	
262143	3210	SCHINDLER ELEVATOR CORPORATION	05/14/2021	1,051.53		00	OUTSTANDING	
262144	9316	SCR ENTERPRISE LLC	05/14/2021	8,000.00		00	OUTSTANDING	
262145	1463	SENN PEST CONTROL	05/14/2021	166.00		00	OUTSTANDING	
262146	12124	SHARP ELECTRONICS CORPORATION	05/14/2021	175.98		00	OUTSTANDING	
262147	1485	SHI INTERNATIONAL CORP	05/14/2021	23,705.34		00	OUTSTANDING	
262148	9572	SHRED 360	05/14/2021	367.85		00	OUTSTANDING	
262149	11949	SITEONE LANDSCAPE SUPPLY,LLC	05/14/2021	612.39		00	OUTSTANDING	
262150	1525	SOUTHERN ELEVATOR CO. INC.	05/14/2021	379.53		00	OUTSTANDING	
262151	1538	SPARTAN GRAPHICS	05/14/2021	930.90		00	OUTSTANDING	
262152	1194	SPARTANBURG AREA CHAMBER OF	05/14/2021	4,561.47		00	OUTSTANDING	
262153	10499	SPARTANBURG AUTO PARTS (NAPA)	05/14/2021	238.08		00	OUTSTANDING	
262154	7204	SPARTANBURG ECONOMIC FUTURES G	05/14/2021	12,500.00		00	OUTSTANDING	
262155	14292	SPARTANBURG INTERFAITH HOSPITA	05/14/2021	1,152.00		00	OUTSTANDING	
262156	11665	SPARTANBURG SCHOOL DISTRICT 3	05/14/2021	500.00		00	OUTSTANDING	

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262157	1564	SPARTANBURG WATER SYSTEM	05/14/2021	.00	05/13/2021	00	VOID	.00
262158	1564	SPARTANBURG WATER SYSTEM	05/14/2021	.00	05/13/2021	00	VOID	.00
262159	1564	SPARTANBURG WATER SYSTEM	05/14/2021	.00	05/13/2021	00	VOID	.00
262160	1564	SPARTANBURG WATER SYSTEM	05/14/2021	4,700.47			OUTSTANDING	
262161	3693	STAFFING ASSOCIATES	05/14/2021	3,139.59			OUTSTANDING	
262162	12043	STEPHEN M CANN	05/14/2021	2,450.00			OUTSTANDING	
262163	5819	THE LANDART DESIGN GROUP INC	05/14/2021	1,900.00			OUTSTANDING	
262164	12150	TIAA COMMERCIAL FINANCE, INC	05/14/2021	216.92			OUTSTANDING	
262165	511	TRANE U.S. INC.	05/14/2021	1,203.25			OUTSTANDING	
262166	9395	TRANSPORTATION SERVICES	05/14/2021	348.00			OUTSTANDING	
262167	1669	UNITED WAY OF THE PIEDMONT	05/14/2021	19,379.00			OUTSTANDING	
262168	7359	UPSTATE SC ALLIANCE	05/14/2021	17,650.00			OUTSTANDING	
262169	1117	VERIZON WIRELESS	05/14/2021	6,514.15			OUTSTANDING	
262170	3545	WELLFORD SOLID WASTE MGT FAC	05/14/2021	207.00			OUTSTANDING	
262171	13696	WILLIAM ROTHSCHILD	05/14/2021	2,400.00			OUTSTANDING	
262172	585	WN KIRKLAND INC	05/14/2021	465.00			OUTSTANDING	
262173	8410	ACE ENERGY CORPORATION	05/18/2021	18,903.71			OUTSTANDING	
262174	455	ACE TOWING OF SPARTANBURG	05/18/2021	100.00			OUTSTANDING	
262175	10665	ADAMS PRODUCTS	05/18/2021	334.91			OUTSTANDING	
262176	1528	ADVANCE AUTO PARTS	05/18/2021	191.03			OUTSTANDING	
262177	9254	AMERICAN HYDRAULICS AND HOSE L	05/18/2021	455.45			OUTSTANDING	
262178	10128	ANIMAL ALLIES	05/18/2021	675.00			OUTSTANDING	
262179	1838	BELL LAUNDRY AND CLEANING	05/18/2021	596.64			OUTSTANDING	
262180	4875	BLUE EAGLE RENTALS	05/18/2021	437.82			OUTSTANDING	
262181	2159	BOILING SPRINGS SMALL ENGINE	05/18/2021	59.36			OUTSTANDING	
262182	6732	CAROLINA CRISIS SOFTWARE LLC	05/18/2021	585.00			OUTSTANDING	
262183	11154	CAROLINA EASTERN INC.	05/18/2021	40.66			OUTSTANDING	
262184	1171	CAROLINA INTERNATIONAL TRUCKS	05/18/2021	2,521.43			OUTSTANDING	
262185	3831	CHARTER COMMUNICATIONS	05/18/2021	1,013.46			OUTSTANDING	
262186	1449	CINTAS CORPORATION #2	05/18/2021	404.55			OUTSTANDING	
262187	3610	COFFEE BREAK SERVICE	05/18/2021	95.23			OUTSTANDING	
262188	8695	CONCRETE DESIGN & CONSTRUCTION	05/18/2021	1,800.00			OUTSTANDING	
262189	3128	CONCRETE RECYCLING INC	05/18/2021	1,817.47			OUTSTANDING	
262190	1933	CRF LLC	05/18/2021	2,300.00			OUTSTANDING	
262191	13972	DENNIS FERGUSON	05/18/2021	186.40			OUTSTANDING	
262192	14229	DISTINCT LANDSCAPE MANAGEMENT,	05/18/2021	3,835.00			OUTSTANDING	
262193	9436	ELLIS REPAIR SERVICE I LLC	05/18/2021	32.36			OUTSTANDING	
262194	2186	FIRST TRANSIT INC	05/18/2021	23,221.34			OUTSTANDING	
262195	9612	FIVE ALARM LEADERSHIP LLC	05/18/2021	14,000.00			OUTSTANDING	
262196	5002	FORD & HARRISON LLP	05/18/2021	144.00			OUTSTANDING	
262197	357	FORMS & SUPPLY INC	05/18/2021	30.76			OUTSTANDING	
262198	12159	FOXCROFT SPECIALTY CONTRACTING	05/18/2021	2,960.00			OUTSTANDING	
262199	12928	GLOBAL PUBLIC SAFETY LLC	05/18/2021	1,242.14			OUTSTANDING	
262200	5866	GOVDEALS	05/18/2021	390.36			OUTSTANDING	
262201	4317	GREENVILLE OFFICE SUPPLY	05/18/2021	644.10			OUTSTANDING	
262202	2638	J. FRANK BLAKELY	05/18/2021	1,645.00			OUTSTANDING	
262203	13724	JUSTICE FAMILY ENTERPRISES INC	05/18/2021	137.50			OUTSTANDING	
262204	1051	KING ASPHALT INC.	05/18/2021	755.63			OUTSTANDING	
262205	8868	LAWN-N-ORDER LANDSCAPING	05/18/2021	2,450.00			OUTSTANDING	
262206	7028	LEBLEU BOTTLED WATER	05/18/2021	19.47			OUTSTANDING	
262207	2499	LUTHER A. DIEHL PH.D	05/18/2021	400.00			OUTSTANDING	

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262208	2869	MES-CAROLINAS	05/18/2021	49.34		00	OUTSTANDING	
262209	9206	MOTOROLA SOLUTIONS INC	05/18/2021	177.68		00	OUTSTANDING	
262210	11283	PAISLEY PAW,LLC	05/18/2021	157.33		00	OUTSTANDING	
262211	1412	PIEDMONT NATURAL GAS COMPANY	05/18/2021	1,726.55		00	OUTSTANDING	
262212	9792	RACKSPACE EMAIL & APPS	05/18/2021	5,036.53		00	OUTSTANDING	
262213	6304	SCACPA	05/18/2021	799.00		00	OUTSTANDING	
262214	1485	SHI INTERNATIONAL CORP	05/18/2021	5,151.63		00	OUTSTANDING	
262215	7425	SLED	05/18/2021	25.00		00	OUTSTANDING	
262216	10499	SPARTANBURG AUTO PARTS (NAPA)	05/18/2021	.00	05/18/2021	00	VOID	.00
262217	10499	SPARTANBURG AUTO PARTS (NAPA)	05/18/2021	719.47		00	OUTSTANDING	
262218	1564	SPARTANBURG WATER SYSTEM	05/18/2021	349.33		00	OUTSTANDING	
262219	3693	STAFFING ASSOCIATES	05/18/2021	9,177.00		00	OUTSTANDING	
262220	11527	STANTEC CONSULTING SERVICES IN	05/18/2021	1,170.00		00	OUTSTANDING	
262221	9480	GREEN GUARD FIRST AID & SAFETY	05/18/2021	89.64		00	OUTSTANDING	
262222	13365	UPSTATE SUPERIOR SOLUTIONS	05/18/2021	5,502.20		00	OUTSTANDING	
262223	13737	UPSTATE VET	05/18/2021	102.38		00	OUTSTANDING	
262224	1117	VERIZON WIRELESS	05/18/2021	36.81		00	OUTSTANDING	
262225	14267	WALMART	05/18/2021	9.00		00	OUTSTANDING	
262226	14052	TOWN PLANNING AND URBAN DESIGN	05/18/2021	2,624.80		00	OUTSTANDING	
262227	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	05/18/2021	171.77		00	OUTSTANDING	
262228	3855	ABC BUS COMPANIES	05/21/2021	454.75		00	OUTSTANDING	
262229	9761	ABSTRACT DESIGNS LLC	05/21/2021	695.50		00	OUTSTANDING	
262230	1528	ADVANCE AUTO PARTS	05/21/2021	20.14		00	OUTSTANDING	
262231	6302	ADVANCE AUTO PARTS	05/21/2021	6.36		00	OUTSTANDING	
262232	13442	AG PRO, LLC	05/21/2021	110.56		00	OUTSTANDING	
262233	3692	AMICK EQUIPMENT COMPANY INC	05/21/2021	4,508.42		00	OUTSTANDING	
262234	8189	AT&T MOBILITY	05/21/2021	170.50		00	OUTSTANDING	
262235	3848	BALDWIN FILTERS	05/21/2021	406.18		00	OUTSTANDING	
262236	14335	CAROLINA TIME EQUIPMENT CO INC	05/21/2021	847.89		00	OUTSTANDING	
262237	3831	CHARTER COMMUNICATIONS	05/21/2021	274.66		00	OUTSTANDING	
262238	1449	CINTAS CORPORATION #2	05/21/2021	249.06		00	OUTSTANDING	
262239	1716	CINTAS CORPORATION NO. 2	05/21/2021	311.88		00	OUTSTANDING	
262240	8695	CONCRETE DESIGN & CONSTRUCTION	05/21/2021	2,100.00		00	OUTSTANDING	
262241	738	CONTROL SYSTEMS INC.	05/21/2021	3,347.36		00	OUTSTANDING	
262242	5092	CONVERSE FIRE DEPARTMENT	05/21/2021	7,656.67		00	OUTSTANDING	
262243	13717	CRASH DATA GROUP INC	05/21/2021	1,250.00		00	OUTSTANDING	
262244	2973	CROFT FIRE DEPARTMENT	05/21/2021	18,797.16		00	OUTSTANDING	
262245	2301	CUMMINS ATLANTIC LLC	05/21/2021	1,615.30		00	OUTSTANDING	
262246	9436	ELLIS REPAIR SERVICE I LLC	05/21/2021	8.09		00	OUTSTANDING	
262247	7307	EXPRESS SERVICES INC	05/21/2021	366.08		00	OUTSTANDING	
262248	11786	FIREHOUSE SUBS	05/21/2021	1,157.00		00	OUTSTANDING	
262249	3147	FLEET FUELING	05/21/2021	1,504.70		00	OUTSTANDING	
262250	357	FORMS & SUPPLY INC	05/21/2021	65.15		00	OUTSTANDING	
262251	623	GILLIG LLC	05/21/2021	285.61		00	OUTSTANDING	
262252	5094	GLENDALE FIRE DEPARTMENT	05/21/2021	19,182.08		00	OUTSTANDING	
262253	5866	GOVDEALS	05/21/2021	29.00		00	OUTSTANDING	
262254	5505	HERC RENTALS INC.	05/21/2021	7,693.50		00	OUTSTANDING	
262255	7973	J & N PEST CONTROL & WILDLIFE	05/21/2021	600.00		00	OUTSTANDING	
262256	8464	JANEK CORPORATION	05/21/2021	450.00		00	OUTSTANDING	
262257	12486	JIM WHITEHEAD TIRE & AUTO	05/21/2021	1,429.53		00	OUTSTANDING	
262258	7028	LEBLEU BOTTLED WATER	05/21/2021	51.34		00	OUTSTANDING	

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262259	7191	LIFT-U	05/21/2021	147.90		00	OUTSTANDING	
262260	2499	LUTHER A. DIEHL PH.D	05/21/2021	400.00		00	OUTSTANDING	
262261	3854	MOORE & BALLIEW	05/21/2021	485.74		00	OUTSTANDING	
262262	5829	NC CHILD SUPPORT CENTRALIZED	05/21/2021	23.08		00	OUTSTANDING	
262263	14313	NYS CHILD SUPPORT PROCESSING C	05/21/2021	4.61		00	OUTSTANDING	
262264	14313	NYS CHILD SUPPORT PROCESSING C	05/21/2021	34.62		00	OUTSTANDING	
262265	5743	O'REILLY AUTOMOTIVE STORES INC	05/21/2021	283.29		00	OUTSTANDING	
262266	14372	PARK NATIONAL BANK	05/21/2021	7,397.01		00	OUTSTANDING	
262267	1412	PIEDMONT NATURAL GAS COMPANY	05/21/2021	344.79		00	OUTSTANDING	
262268	10796	LEXIPOL	05/21/2021	5,355.00		00	OUTSTANDING	
262269	1468	PROBILLING & FUNDING SERVICE	05/21/2021	432.11		00	OUTSTANDING	
262270	166	PROCTOR LAWN SERVICE	05/21/2021	6,090.00		00	OUTSTANDING	
262271	11475	REPUBLIC SERVICES OF SC LLC	05/21/2021	225.00		00	OUTSTANDING	
262272	1457	SAFE HOMES RAPE CRISIS COALITI	05/21/2021	8,581.00		00	OUTSTANDING	
262273	4414	SC DEPARTMENT OF EMPLOYMENT AN	05/21/2021	346.29		00	OUTSTANDING	
262274	629	SC DEPT OF JUVENILE JUSTICE	05/21/2021	3,850.00		00	OUTSTANDING	
262275	1485	SHI INTERNATIONAL CORP	05/21/2021	23,306.64		00	OUTSTANDING	
262276	8901	SMART-TRANSPORTATION DIVISION	05/21/2021	237.00		00	OUTSTANDING	
262277	14182	SMITH HUDSON LAW LLC	05/21/2021	10,062.19		00	OUTSTANDING	
262278	4945	SOUTHSIDE HERITAGE COMMITTEE	05/21/2021	250.00		00	OUTSTANDING	
262279	5887	SPARTANBURG COUNTY SHERIFF'S O	05/21/2021	1,001.00		00	OUTSTANDING	
262280	10746	TRANSUNION RISK&ALTERNATIVE DA	05/21/2021	586.25		00	OUTSTANDING	
262281	1669	UNITED WAY OF THE PIEDMONT	05/21/2021	3,178.62		00	OUTSTANDING	
262282	14267	WALMART	05/21/2021	162.74		00	OUTSTANDING	
262283	5412	WELDORS SUPPLY HOUSE INC.	05/21/2021	26.75		00	OUTSTANDING	
262284	3545	WELLFORD SOLID WASTE MGT FAC	05/21/2021	245.50		00	OUTSTANDING	
262285	14311	WELLS FARGO EQUIPMENT FINANCE	05/21/2021	3,788.80		00	OUTSTANDING	
262286	4072	WESTSIDE COLLISION INC	05/21/2021	12,824.98		00	OUTSTANDING	
262287	4494	WILLIAMS DETAIL SHOP	05/21/2021	300.00		00	OUTSTANDING	
262288	1528	ADVANCE AUTO PARTS	05/25/2021	576.28		00	OUTSTANDING	
262289	5055	AIRGAS USA LLC	05/25/2021	359.95		00	OUTSTANDING	
262290	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/25/2021	38.80		00	OUTSTANDING	
262291	7091	ASHEVILLE HWY RENTAL	05/25/2021	195.13		00	OUTSTANDING	
262292	13835	ATKINS DATA & TELEPHONE SVCS L	05/25/2021	2,023.70		00	OUTSTANDING	
262293	14369	AVINEON INC	05/25/2021	1,402.50		00	OUTSTANDING	
262294	399	BOMAR PRINTING	05/25/2021	136.10		00	OUTSTANDING	
262295	8255	BSN SPORTS INC	05/25/2021	485.86		00	OUTSTANDING	
262296	1569	CADENCE PETROLEUM GROUP	05/25/2021	718.84		00	OUTSTANDING	
262297	14353	CALLOWAY PROMOTIONS	05/25/2021	449.83		00	OUTSTANDING	
262298	2431	CAROLINA FRESH FARMS	05/25/2021	330.00		00	OUTSTANDING	
262299	1171	CAROLINA INTERNATIONAL TRUCKS	05/25/2021	29.40		00	OUTSTANDING	
262300	3831	CHARTER COMMUNICATIONS	05/25/2021	210.69		00	OUTSTANDING	
262301	1449	CINTAS CORPORATION #2	05/25/2021	312.24		00	OUTSTANDING	
262302	1228	CLIPPING GROUNDS	05/25/2021	4,200.00		00	OUTSTANDING	
262303	3128	CONCRETE RECYCLING INC	05/25/2021	29.05		00	OUTSTANDING	
262304	9436	ELLIS REPAIR SERVICE I LLC	05/25/2021	65.00		00	OUTSTANDING	
262305	7307	EXPRESS SERVICES INC	05/25/2021	514.44		00	OUTSTANDING	
262306	1778	FASTSIGNS	05/25/2021	85.67		00	OUTSTANDING	
262307	357	FORMS & SUPPLY INC	05/25/2021	1,800.25		00	OUTSTANDING	
262308	11104	GAMETIME	05/25/2021	106.98		00	OUTSTANDING	
262309	3600	GRAYBAR	05/25/2021	227.87		00	OUTSTANDING	



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262310	1592	HANDI-CLEAN PRODUCTS INC.	05/25/2021	289.06		00	OUTSTANDING	
262311	12012	HARRISON'S PUBLIC SAFETY	05/25/2021	388.08		00	OUTSTANDING	
262312	10083	HASTY AWARDS	05/25/2021	163.79		00	OUTSTANDING	
262313	8247	HEARTLAND ANIMAL HOSPITAL	05/25/2021	282.12		00	OUTSTANDING	
262314	5505	HERC RENTALS INC.	05/25/2021	11,252.37		00	OUTSTANDING	
262315	1029	HYDRADYNE,LLC	05/25/2021	607.18		00	OUTSTANDING	
262316	14371	LAMAR ADVERTISING	05/25/2021	2,100.00		00	OUTSTANDING	
262317	1116	LIGHTHOUSE ENTERPRISES LLC	05/25/2021	65.95		00	OUTSTANDING	
262318	2499	LUTHER A. DIEHL PH.D	05/25/2021	400.00		00	OUTSTANDING	
262319	9999999	MCDONALD'S - TEE CEE'S INC.	05/25/2021	82.15		00	OUTSTANDING	
262320	2869	MES-CAROLINAS	05/25/2021	501.02		00	OUTSTANDING	
262321	10576	METAL BUILDERS INC.	05/25/2021	650.00		00	OUTSTANDING	
262322	5101	NALCO COMPANY LLC	05/25/2021	156.00		00	OUTSTANDING	
262323	14357	NAPA OF BOILING SPRINGS	05/25/2021	5,588.87		00	OUTSTANDING	
262324	5743	O'REILLY AUTOMOTIVE STORES INC	05/25/2021	9.62		00	OUTSTANDING	
262325	1311	OFFICE DEPOT INC.	05/25/2021	131.49		00	OUTSTANDING	
262326	1406	PIEDMONT CONCRETE PRODUCTS INC	05/25/2021	1,444.50		00	OUTSTANDING	
262327	1412	PIEDMONT NATURAL GAS COMPANY	05/25/2021	43.33		00	OUTSTANDING	
262328	10927	PPG ARCHITECTURAL FINISHES, IN	05/25/2021	115.56		00	OUTSTANDING	
262329	166	PROCTOR LAWN SERVICE	05/25/2021	200.00		00	OUTSTANDING	
262330	1451	ROEBUCK GREENHOUSES INC.	05/25/2021	20,956.81		00	OUTSTANDING	
262331	3257	SC SECRETARY OF STATE	05/25/2021	25.00		00	OUTSTANDING	
262332	14237	SGM LANDSCAPE COMPANY	05/25/2021	1,490.00		00	OUTSTANDING	
262333	11949	SITEONE LANDSCAPE SUPPLY,LLC	05/25/2021	812.49		00	OUTSTANDING	
262334	1482	SMITH TURF & IRRIGATION CO.	05/25/2021	238.68		00	OUTSTANDING	
262335	10499	SPARTANBURG AUTO PARTS (NAPA)	05/25/2021	.00	05/25/2021	00	VOID	.00
262336	10499	SPARTANBURG AUTO PARTS (NAPA)	05/25/2021	2,014.82		00	OUTSTANDING	
262337	1774	SPARTANBURG REGIONAL MEDICAL C	05/25/2021	317.00		00	OUTSTANDING	
262338	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262339	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262340	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262341	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262342	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262343	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262344	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262345	1564	SPARTANBURG WATER SYSTEM	05/25/2021	.00	05/25/2021	00	VOID	.00
262346	1564	SPARTANBURG WATER SYSTEM	05/25/2021	5,199.33		00	OUTSTANDING	
262347	3693	STAFFING ASSOCIATES	05/25/2021	7,217.00		00	OUTSTANDING	
262348	14375	STEPHEN TURNER	05/25/2021	500.00		00	OUTSTANDING	
262349	14326	SUMURI LLC	05/25/2021	20,786.02		00	OUTSTANDING	
262350	9480	GREEN GUARD FIRST AID & SAFETY	05/25/2021	107.90		00	OUTSTANDING	
262351	13365	UPSTATE SUPERIOR SOLUTIONS	05/25/2021	4,140.00		00	OUTSTANDING	
262352	1117	VERIZON WIRELESS	05/25/2021	53.68		00	OUTSTANDING	
262353	1102	VIC BAILEY FORD INC.	05/25/2021	1,701.86		00	OUTSTANDING	
262354	14267	WALMART	05/25/2021	25.41		00	OUTSTANDING	
262355	14217	WORLDWIDE EQUIPMENT-SPARTANBUR	05/25/2021	1,493.52		00	OUTSTANDING	
262356	14047	A'NAJEE BROWNE	05/28/2021	726.00		00	OUTSTANDING	
262357	12687	AARON CALDWELL	05/28/2021	560.00		00	OUTSTANDING	
262358	8410	ACE ENERGY CORPORATION	05/28/2021	29,834.89		00	OUTSTANDING	
262359	1801	ACTION PRINTING INC	05/28/2021	267.50		00	OUTSTANDING	
262360	1528	ADVANCE AUTO PARTS	05/28/2021	242.72		00	OUTSTANDING	

PREPARED 06/01/2021, 9:59:45  
 PROGRAM: GM172L  
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ALL CHECKS REGISTER  
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262361	4630	ADVANTAGE TRUCK CENTER	05/28/2021	230.02		00	OUTSTANDING	
262362	14223	ALICIA JIMENEZ	05/28/2021	726.00		00	OUTSTANDING	
262363	1031	ALL-PHASE ELECTRIC SUPPLY CO.	05/28/2021	69.02		00	OUTSTANDING	
262364	3692	AMICK EQUIPMENT COMPANY INC	05/28/2021	465.99		00	OUTSTANDING	
262365	12397	ASSA ABLOY ENTRANCE SYSTEMS	05/28/2021	3,130.16		00	OUTSTANDING	
262366	10691	AT&T	05/28/2021	288.90		00	OUTSTANDING	
262367	8189	AT&T MOBILITY	05/28/2021	3,288.95		00	OUTSTANDING	
262368	709	BANK OF NEW YORK MELLON	05/28/2021	1,650.00		00	OUTSTANDING	
262369	13677	BEN BAKER	05/28/2021	560.00		00	OUTSTANDING	
262370	8155	BEN DODD	05/28/2021	250.00		00	OUTSTANDING	
262371	14370	BIANCA HATCHER	05/28/2021	159.00		00	OUTSTANDING	
262372	1030	BLANCHARD MACHINERY COMPANY	05/28/2021	469.81		00	OUTSTANDING	
262373	4875	BLUE EAGLE RENTALS	05/28/2021	2,442.71		00	OUTSTANDING	
262374	399	BOMAR PRINTING	05/28/2021	93.09		00	OUTSTANDING	
262375	3973	BRAD BENNETT	05/28/2021	248.71		00	OUTSTANDING	
262376	3849	CAMPBELL-BROWN INC.	05/28/2021	215.35		00	OUTSTANDING	
262377	1171	CAROLINA INTERNATIONAL TRUCKS	05/28/2021	1,808.41		00	OUTSTANDING	
262378	6327	CENTRALSQUARE	05/28/2021	15,144.86		00	OUTSTANDING	
262379	3831	CHARTER COMMUNICATIONS	05/28/2021	119.99		00	OUTSTANDING	
262380	3208	CHRISTOPHER TRUCKS INC.	05/28/2021	417.40		00	OUTSTANDING	
262381	1449	CINTAS CORPORATION #2	05/28/2021	243.60		00	OUTSTANDING	
262382	1716	CINTAS CORPORATION NO. 2	05/28/2021	150.15		00	OUTSTANDING	
262383	3610	COFFEE BREAK SERVICE	05/28/2021	157.29		00	OUTSTANDING	
262384	9198	CREATURE COMFORTS	05/28/2021	141.00		00	OUTSTANDING	
262385	2301	CUMMINS ATLANTIC LLC	05/28/2021	1,161.18		00	OUTSTANDING	
262386	13617	DEAN'S PAINTING CO INC	05/28/2021	2,280.00		00	OUTSTANDING	
262387	14265	DOROTHY SMITH	05/28/2021	270.20		00	OUTSTANDING	
262388	3890	DOUG LEA	05/28/2021	560.00		00	OUTSTANDING	
262389	2498	DUNCAN PARKING TECHNOLOGIES IN	05/28/2021	300.00		00	OUTSTANDING	
262390	12601	EMERGENCY REPORTING	05/28/2021	16,384.30		00	OUTSTANDING	
262391	984	EVENT RENTALS	05/28/2021	811.06		00	OUTSTANDING	
262392	14374	FIRST PREMIER CARPET CLEANING	05/28/2021	882.50		00	OUTSTANDING	
262393	357	FORMS & SUPPLY INC	05/28/2021	1,209.60		00	OUTSTANDING	
262394	1371	GATEWAY SUPPLY COMPANY INC.	05/28/2021	93.09		00	OUTSTANDING	
262395	623	GILLIG LLC	05/28/2021	155.11		00	OUTSTANDING	
262396	1381	GOODYEAR SERVICE STORES	05/28/2021	69.00		00	OUTSTANDING	
262397	3600	GRAYBAR	05/28/2021	130.80		00	OUTSTANDING	
262398	13850	GREEN CLOUD TECHNOLOGIES LLC	05/28/2021	3,285.00		00	OUTSTANDING	
262399	1856	GREGORY PEST SOLUTIONS	05/28/2021	413.00		00	OUTSTANDING	
262400	12506	HEATH BROWN	05/28/2021	560.00		00	OUTSTANDING	
262401	9515	HOME DEPOT	05/28/2021	115.00		00	OUTSTANDING	
262402	2638	J. FRANK BLAKELY	05/28/2021	2,414.00		00	OUTSTANDING	
262403	3288	JEMEL H. LAWTER	05/28/2021	803.42		00	OUTSTANDING	
262404	6073	JOHN BAKER MAULTSBY	05/28/2021	1,000.00		00	OUTSTANDING	
262405	1020	JOLLEY TOWING & RECOVERY INC	05/28/2021	300.00		00	OUTSTANDING	
262406	8868	LAWN-N-ORDER LANDSCAPING	05/28/2021	750.00		00	OUTSTANDING	
262407	2499	LUTHER A. DIEHL PH.D	05/28/2021	1,200.00		00	OUTSTANDING	
262408	3891	MATTHEW PRUITT	05/28/2021	560.00		00	OUTSTANDING	
262409	2869	MES-CAROLINAS	05/28/2021	62,999.92		00	OUTSTANDING	
262410	14259	MISCO INDUSTRIAL LLC	05/28/2021	310.66		00	OUTSTANDING	
262411	5743	O'REILLY AUTOMOTIVE STORES INC	05/28/2021	49.21		00	OUTSTANDING	



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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS:	539		TOTAL CHECKS	1,665,580.21	***			
OUTSTANDING CHECKS:	519		RECONCILED CHECKS:	.00				
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